



AvSuper Fund

INVESTMENT OPTION CODE	ICHIGH
INVESTMENT OPTION NAME	Avsuper High Growth Super
REPORTING DATE	31/12/2023
PORTFOLIO HOLDINGS INFORMATION	

Portfolio Holdings Information for Avsuper High Growth Super - Assets

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)
BNP PARIBAS SA (AUSTRALIA)	AUD	\$ 3,710,220	1.82%
BNP PARIBAS SA (AUSTRALIA)	CAD	\$ 739	0.00%
BNP PARIBAS SA (AUSTRALIA)	CHF	\$ 58	0.00%
BNP PARIBAS SA (AUSTRALIA)	DKK	\$ 2,447	0.00%
BNP PARIBAS SA (AUSTRALIA)	EUR	\$ 16,784	0.01%
BNP PARIBAS SA (AUSTRALIA)	GBP	\$ 427	0.00%
BNP PARIBAS SA (AUSTRALIA)	HKD	\$ 2,269	0.00%
BNP PARIBAS SA (AUSTRALIA)	JPY	\$ 8,676	0.00%
BNP PARIBAS SA (AUSTRALIA)	NOK	\$ 1	0.00%
BNP PARIBAS SA (AUSTRALIA)	NZD	\$ 9	0.00%
BNP PARIBAS SA (AUSTRALIA)	USD	\$ 183,042	0.09%
TOTAL		\$ 3,924,672	1.92%

FIXED INCOME			
NAME OF FUND MANAGER		VALUE (AUD)	WEIGHTING (%)
HAYFIN MANAGEMENT LIMITED		\$ 1,101	0.00%
TOTAL		\$ 1,101	0.00%

LISTED EQUITY			
Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
ACCENTURE PLC	74	\$ 37,809	0.02%
ADMIRAL GROUP PLC	3,049	\$ 152,864	0.07%
ADOBE INC COM	74	\$ 64,281	0.03%
ADVANCED MICRO DEVICES INC	294	\$ 63,531	0.03%
AIRBNB INC	129	\$ 25,670	0.01%
AIRBUS SE	884	\$ 199,974	0.10%
ALBERMARLE CORP	37	\$ 7,784	0.00%
ALIBABA GROUP HOLDING LTD	2,472	\$ 280,815	0.14%
ALIGN TECHNOLOGY INC	18	\$ 7,381	0.00%
ALKERMES PLC COM	7,585	\$ 308,376	0.15%
ALPHABET INC CLASS C EQUITY	4,917	\$ 1,015,471	0.50%
ALPHABET INC CLASS A EQUITY	4,048	\$ 828,633	0.41%
ALS LIMITED	50,424	\$ 647,944	0.32%
ALTium LIMITED	12,321	\$ 577,248	0.28%
ALUMINA LIMITED	678,767	\$ 614,284	0.30%
AMAZON COM INC	4,512	\$ 1,004,764	0.49%
AMERCO COM	368	\$ 37,948	0.02%
AMERICAN EXPRESS USD	110	\$ 30,278	0.01%
AMETEK INC	221	\$ 53,299	0.03%
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	106,555	\$ 2,761,905	1.35%
AON PLC IE COM CL A	55	\$ 23,517	0.01%
APPLE INC	5,066	\$ 1,429,282	0.70%
APPLIED MATERIALS US	129	\$ 30,559	0.01%
ARB CORPORATION LIMITED ORDINARY FULLY PAID	3,742	\$ 134,570	0.07%
ARISTA NETWORKS IN COM	37	\$ 12,688	0.01%
ARISTOCRAT LEISURE LTD	24,352	\$ 994,063	0.49%
ARTHUR J GALLAGHER CO	55	\$ 18,172	0.01%
ASML HOLDING NV	37	\$ 40,568	0.02%
ASML HOLDING NV EUR 0.09 NY REG 2012 POST DEPOSITORY RECE	556	\$ 616,555	0.30%
ASTRAZENECA PLC SPONS ADR	2,389	\$ 235,824	0.12%
ASX LIMITED	4,625	\$ 291,632	0.14%
ATLISSIAN CL A ORD	1,764	\$ 614,762	0.30%
AURIZON HOLDINGS LIMITED	446,539	\$ 1,696,849	0.83%
AUTODESK INC	37	\$ 13,117	0.01%
AXON ENTERPRISE I COM USD 0.00001	37	\$ 13,917	0.01%



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BAE SYSTEMS PLC	2,475	\$	51,350 0.03%
BAIDU INC - SPON ADR	96	\$	16,745 0.01%
BANK OF AMERICA CORPORATION	698	\$	34,464 0.02%
BAYERISCHE MOTOREN WERKE AG	2,252	\$	367,496 0.18%
BERKSHIRE HATHAWAY INC - CLASS B	331	\$	172,929 0.08%
BHP GROUP LIMITED ORDINARY FULLY PAID	124,977	\$	6,300,097 3.09%
BIOMARIN PHARMACEUTICAL INC	2,053	\$	290,109 0.14%
BLOCK INC	221	\$	25,002 0.01%
BLOCK INC CDI	18,583	\$	2,168,674 1.06%
BLUESCOPE STEEL LIMITED	26,957	\$	630,787 0.31%
BNP PARIBAS SA	8,123	\$	823,045 0.40%
BOEING CO COM US\$5	129	\$	49,149 0.02%
BOOKING HOLDINGS INC COM	41	\$	211,164 0.10%
BORAL LIMITED	71,189	\$	383,708 0.19%
BOSTON SCIENTIFIC CORP COM USD	8,240	\$	698,091 0.34%
BRAMBLES LIMITED	52,690	\$	716,581 0.35%
BRIDGESTONE CORP	5,679	\$	344,790 0.17%
BRISTOL MYERS SQUIBB COMPANY	3,191	\$	239,948 0.12%
BROADCOM CORP COM	74	\$	120,271 0.06%
BROOKFIELD CORP	533	\$	31,487 0.02%
BUILDERS FIRSTSOURCE INC	74	\$	17,987 0.01%
BURGUNDY DIAMOND MINES LIMITED ORDINARY FULLY PAID	244,991	\$	47,773 0.02%
CADENCE DESIGN SYSTEMS INC	37	\$	14,673 0.01%
CAE INC	588	\$	18,696 0.01%
CAESARS ENTERTAINMENT INC	239	\$	16,416 0.01%
CAMECO CORPORATION - CANADIAN LISTED	312	\$	19,840 0.01%
CANADIAN PACIFIC KANSAS CITY	312	\$	36,409 0.02%
CARSALES COM LTD	39,959	\$	1,244,324 0.61%
CARLISLE COS INC	37	\$	16,832 0.01%
CARMAX INC	147	\$	16,537 0.01%
CARNIVAL CORP USD	423	\$	11,486 0.01%
CARRIER GLOBAL CORPORATION	331	\$	27,855 0.01%
CATERPILLAR INC	74	\$	31,857 0.02%
CELSIUS HOLDINGS INC	165	\$	13,217 0.01%
CENOVUS ENERGY INC COM NPV	717	\$	17,591 0.01%
CERIDIAN HCM HOLDINGS INC	239	\$	23,504 0.01%
CHAMPION IRON LTD	8,591	\$	72,080 0.04%
CHARTER COMMUNICATIONS INC	37	\$	20,939 0.01%
CHECK POINT SOFTWARE TECH	351	\$	78,567 0.04%
CHEVRON CORP	294	\$	64,285 0.03%
CINTAS CORP	55	\$	48,701 0.02%
CITIGROUP INC USD	1,675	\$	126,271 0.06%
CLEANAWAY WASTE MANAGEMENT LIMITED	252,348	\$	678,816 0.33%
CLEVELAND CLIFFS COM USD	607	\$	18,151 0.01%
CLOUDFLARE INC	92	\$	11,214 0.01%
COCHLEAR LIMITED	4,653	\$	1,389,727 0.68%
COINBASE GLOBAL INC	37	\$	9,370 0.00%
COLES GROUP LTD	13,054	\$	210,307 0.10%
COLLINS FOODS LIMITED	12,743	\$	150,874 0.07%
COMMONWEALTH BANK OF AUSTRALIA	13,284	\$	1,485,153 0.73%
COMPASS GROUP ORD	6,478	\$	259,730 0.13%
COMPUTERSHARE LTD	25,241	\$	615,623 0.30%
CONOCOPHILLIPS	165	\$	28,139 0.01%
COPART INC	478	\$	34,317 0.02%
CORTEVA INC	4,453	\$	312,760 0.15%
COSTCO WHOLESALE CORP	92	\$	88,901 0.04%
COTY INC	24,269	\$	441,741 0.22%
CROWDSTRIKE HOLDINGS INC	55	\$	20,632 0.01%
CSL LIMITED	20,563	\$	5,894,325 2.89%



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CSX CORP COM	551	\$	28,017	0.01%
DAIKIN INDUSTRIES	92	\$	21,958	0.01%
DAIMLER TRUCK HOLDING AG	4,853	\$	267,261	0.13%
DANAHER CORP	110	\$	37,389	0.02%
DATADOG INC	55	\$	9,809	0.00%
DAVITA INC	664	\$	102,010	0.05%
DBS GROUP HOLDINGS LTD	2,206	\$	81,869	0.04%
DEERE & CO	74	\$	43,084	0.02%
DELIVERY HERO SE	184	\$	7,442	0.00%
DEN DANSKE BANK AS DKK	1,875	\$	73,448	0.04%
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SE	32,623	\$	171,924	0.08%
DEUTSCHE BOERSE AG	919	\$	277,358	0.14%
DEXCOM INC	110	\$	20,055	0.01%
DOLLAR TREE INC	92	\$	19,132	0.01%
DOMINOS PIZZA ENTERPRISES LTD	15,304	\$	902,047	0.44%
DOORDASH INC	74	\$	10,655	0.01%
EATON CORPORATION PLC COM	92	\$	32,434	0.02%
EBOS GROUP LTD	14,821	\$	487,170	0.24%
ECOLAB LTD	55	\$	16,029	0.01%
EDWARDS LIFESCIENCES CORP	202	\$	22,593	0.01%
ELDERS LIMITED	70,434	\$	530,371	0.26%
ELEVANCE HEALTH INC	507	\$	350,579	0.17%
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SE	66,722	\$	347,622	0.17%
EOG RESOURCES INC	184	\$	32,580	0.02%
EPAM SYSTEMS INC	37	\$	16,019	0.01%
EQT AB	257	\$	10,665	0.01%
EQT CORPORATION	349	\$	19,786	0.01%
ESSILORLUXOTTICA	188	\$	55,387	0.03%
ETSY INC	74	\$	8,733	0.00%
EXPEDIA GROUP INC	74	\$	16,355	0.01%
EXXON MOBIL CORPORATION	662	\$	96,952	0.05%
FACEBOOK INC COM USD CL A	2,415	\$	1,252,633	0.61%
FIRST QUANTUM MINERALS LTD	607	\$	7,314	0.00%
FISERV INC COM	221	\$	42,939	0.02%
FISHER & PAYKEL HEALTHCARE	67,033	\$	1,463,338	0.72%
FLEETCOR TECHNOLOGIES INC	37	\$	15,225	0.01%
FLETCHER BUILDING LIMITED	101,063	\$	445,686	0.22%
FORTINET INC COM	147	\$	12,613	0.01%
FORTIVE CORP	386	\$	41,650	0.02%
FRANCO NEVADA CORP	74	\$	11,993	0.01%
FREEMPORT MCMORAN INC	404	\$	25,227	0.01%
FRESENIUS MEDICAL CARE AG & CO	1,424	\$	87,515	0.04%
GARTNER INC CL-A	18	\$	12,151	0.01%
GE HEALTHCARE HOLDING LLC	92	\$	10,414	0.01%
GENERAL ELECTRIC CO	202	\$	37,817	0.02%
GENERAL DYNAMICS CORP	798	\$	303,775	0.15%
GENMAB AS	296	\$	138,489	0.07%
GFL ENVIRONMENTAL INC	257	\$	13,073	0.01%
GILEAD SCIENCES INC	1,993	\$	236,586	0.12%
GLOBAL PAYMENTS INC	74	\$	13,684	0.01%
GRAINGER W W INC	37	\$	44,644	0.02%
GRIFOLS SA	15,814	\$	395,671	0.19%
GSK PLC	7,356	\$	199,296	0.10%
HALLIBURTON CO	3,918	\$	207,594	0.10%
HEALIUS LTD ORDINARY FULLY PAID	81,145	\$	132,671	0.07%
HEICO CORP COM	165	\$	43,363	0.02%
HEINEKEN NV	1,332	\$	198,202	0.10%
HESS CORP	165	\$	34,948	0.02%
HOME DEPOT INC	147	\$	74,679	0.04%



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HONEYWELL INTERNATIONAL INC	110	\$	33,893	0.02%
HOWMET AEROSPACE I COM USD	8,093	\$	641,870	0.31%
HOYA CORPORATION JPY	110	\$	20,205	0.01%
HSBC HOLDINGS PLC	14,741	\$	175,014	0.09%
HUB24 LIMITED ORDINARY FULLY PAID	11,047	\$	397,593	0.19%
HUMANA INC	166	\$	111,479	0.05%
IDEXX LABORATORIES INC	37	\$	29,902	0.01%
IGO LIMITED ORDINARY FULLY PAID	70,109	\$	634,486	0.31%
ILLUMINA INC	92	\$	18,753	0.01%
ILUKA RESOURCES LIMITED	36,781	\$	242,756	0.12%
INCITEC PIVOT LTD	323,724	\$	919,375	0.45%
INFRATIL LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	56,475	\$	525,783	0.26%
ING GROEP NV	24,571	\$	538,035	0.26%
INGERSOLL RAND INC	202	\$	22,916	0.01%
INSULET CORP	37	\$	11,689	0.01%
INSURANCE AUSTRALIA GROUP LIMITED	56,731	\$	321,095	0.16%
INTEL CORP	2,216	\$	163,225	0.08%
INTUIT INC	37	\$	33,672	0.02%
INTUITIVE SURGICAL INC	92	\$	45,436	0.02%
IQVIA HOLDINGS INC	1,869	\$	633,851	0.31%
IVANHOE MINES LTD COM NPV CL A	1,323	\$	18,900	0.01%
JACOBS SOLUTIONS COM USD1.00	92	\$	17,482	0.01%
JAMES HARDIE INDUSTRIES PLC	22,808	\$	1,288,407	0.63%
JB HUNT TRANSPORT SERVICES INC	74	\$	21,521	0.01%
JP MORGAN CHASE & CO	1,405	\$	350,331	0.17%
KASIKORNBANK-FOREIGN	13,326	\$	77,240	0.04%
KBC GROUP NV	1,642	\$	156,063	0.08%
KEYENCE CORP NPV	37	\$	23,738	0.01%
KKR AND CO INC	110	\$	13,390	0.01%
KLA TENCOR CORPORATION COM	18	\$	15,658	0.01%
KOMATSU LTD JPY	202	\$	7,751	0.00%
KONINKLIJKE AHOLD DELHAIZE NV	2,776	\$	116,895	0.06%
KROGER CO COM	3,312	\$	221,874	0.11%
LAM RESEARCH CORPORATION	18	\$	21,098	0.01%
LASERTEC CORP NPV	37	\$	14,204	0.01%
LENNOX INTL INC COM	18	\$	12,055	0.01%
LILLY (ELI) & CO USD	110	\$	94,211	0.05%
LLOYDS BANKING GROUP PLC	114,434	\$	102,000	0.05%
LOTTERY CORPORATION LIMITED	117,851	\$	570,401	0.28%
LPL FINANCIAL HOLDINGS INC	37	\$	12,263	0.01%
LULULEMON ATHLETIC	37	\$	27,545	0.01%
LYNAS RARE EARTHS LTD	22,910	\$	164,036	0.08%
MACQUARIE GROUP LTD	19,659	\$	3,609,942	1.77%
MAGELLAN FINANCIAL GROUP LIMITED	4,894	\$	45,412	0.02%
MARATHON OIL CORP	570	\$	20,174	0.01%
MARATHON PETROL COM	110	\$	23,978	0.01%
MARTIN MARIETTA MATERIALS	37	\$	26,878	0.01%
MARVELL TECHNOLOGY COM	202	\$	17,870	0.01%
MASTERCARD INC - CLASS A	1,208	\$	755,265	0.37%
MEDIBANK PRIVATE LIMITED	77,165	\$	274,706	0.13%
MEDTRONIC PLC	1,363	\$	164,496	0.08%
MEG ENERGY CORP	956	\$	25,144	0.01%
MEITUAN	17,682	\$	271,787	0.13%
MELCO RESORTS AND ENTERTAINMENT ADR	15,336	\$	199,360	0.10%
MERCADOLIBRE INC	302	\$	695,087	0.34%
MERCEDES-BENZ GROUP AG	2,071	\$	209,757	0.10%
METCASH LIMITED	49,533	\$	172,869	0.08%
MGM RESORTS INTERNATIONAL	312	\$	20,460	0.01%
MICHELIN CGDE	4,822	\$	253,403	0.12%



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MICRON TECHNOLOGY INC USD	3,307	\$	413,546 0.20%
MICROSOFT CORP	4,797	\$	2,643,615 1.30%
MONGODB INC	18	\$	11,013 0.01%
MONSTER BEVERAGE SHS ORD	460	\$	38,795 0.02%
MOSAIC CO COM	165	\$	8,662 0.00%
MUENCHENER RUECKVER RG-REG	47	\$	28,350 0.01%
NATIONAL AUSTRALIA BANK LIMITED	93,514	\$	2,870,870 1.41%
NATWEST GROUP PLC ORD	20,706	\$	84,874 0.04%
NEC ELECTRONICS CORP	331	\$	8,766 0.00%
NESTLE SA	1,497	\$	254,216 0.12%
NETAPP INC	1,647	\$	212,775 0.10%
NETFLIX INC	74	\$	52,459 0.03%
NETWEALTH GROUP LTD	11,284	\$	173,774 0.09%
NEWS CORPORATION CLASS A	8,248	\$	292,801 0.14%
NEWS CORPORATION CLASS B	21,889	\$	824,326 0.40%
NIBE INDUSTRIER AB SER B NPV	956	\$	9,840 0.00%
NIKE INC CL B	349	\$	55,565 0.03%
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	255,686	\$	516,485 0.25%
NOKIA OYJ	27,617	\$	136,453 0.07%
NORTHERN STAR RESOURCES LTD	46,442	\$	633,936 0.31%
NORTHROP GRUMMAN CORP	360	\$	247,157 0.12%
NOVARTIS AG	1,399	\$	206,758 0.10%
NOVO NORDISK ORD SHS CLASS B	2,147	\$	325,464 0.16%
NUCOR CORP	110	\$	28,128 0.01%
NVIDIA CORP	1,293	\$	938,565 0.46%
OCCIDENTAL PETROLEUM CORP	423	\$	36,993 0.02%
OLD DOMINION FREIGHT LINE INC	55	\$	32,754 0.02%
ON SEMICONDUCTOR CORPORATION	110	\$	13,500 0.01%
ONEX CORP	129	\$	13,231 0.01%
ORACLE CORP	165	\$	25,559 0.01%
OREILLY AUTOMOTIVE INC	18	\$	25,592 0.01%
ORICA LIMITED	80,589	\$	1,284,596 0.63%
ORIENTAL LAND CO LTD	423	\$	23,076 0.01%
OVINTIV INC	239	\$	15,380 0.01%
PALANTIR TECHNOLOGIES INC	294	\$	7,400 0.00%
PALO ALTO NETWORKS INC	55	\$	23,829 0.01%
PARKER HANNIFIN CORP	37	\$	24,819 0.01%
PAYCOM SOFTWARE INC	110	\$	33,410 0.02%
PAYLOCITY HOLDING CORP	55	\$	13,321 0.01%
PAYPAL HOLDINGS INC	294	\$	26,467 0.01%
PEPSICO INC CAP 2/3	605	\$	150,560 0.07%
PERNOD-RICARD SA	671	\$	173,452 0.09%
PHILIP MORRIS INTERNATIONAL	3,205	\$	441,910 0.22%
PILBARA MINERALS LTD	61,968	\$	244,774 0.12%
PRO MEDICUS LTD	1,803	\$	172,756 0.08%
PROCTER & GAMBLE COMPANY	1,015	\$	218,047 0.11%
PROGRESSIVE CORP	165	\$	38,614 0.02%
PROSUS NV	10,885	\$	475,498 0.23%
PUBLICIS GROUPE	850	\$	115,550 0.06%
QBE INSURANCE GROUP LTD	107,438	\$	1,591,151 0.78%
QUALCOMM INC	129	\$	27,271 0.01%
QUALITAS LIMITED	34,715	\$	81,233 0.04%
QUANTA SERVICES INC	92	\$	29,064 0.01%
RAKUTEN GROUP INC	3,069	\$	20,038 0.01%
REA GROUP LTD	4,565	\$	826,955 0.41%
RECKITT BENCKISER GROUP PLC	810	\$	82,002 0.04%
RECRUIT HLDGS CO LNPV	478	\$	29,622 0.01%
REECE LIMITED	23,555	\$	527,388 0.26%
RELIANCE STEEL & ALUMINUM CO	55	\$	22,601 0.01%



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RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	86,085	\$	381,357 0.19%
RESMED INC	94,107	\$	2,394,094 1.17%
RIDLEY CORPORATION LIMITED	257,435	\$	707,947 0.35%
RIO TINTO LIMITED	9,892	\$	1,341,930 0.66%
ROBINHOOD MARKETS INC	533	\$	9,952 0.00%
ROBLOX CORPORATION COM CL A ORD SHS	129	\$	8,621 0.00%
ROCHE HOLDING AG	2,050	\$	872,651 0.43%
ROKU INC	37	\$	4,938 0.00%
ROSS STORES INC	129	\$	26,094 0.01%
ROYAL CARIBBEAN GROUP	74	\$	13,952 0.01%
RTX CORPORATION	1,665	\$	205,339 0.10%
S AND P GLOBAL INC COM	55	\$	35,598 0.02%
SAFRAN SA	2,358	\$	608,756 0.30%
SALESFORCE INC	165	\$	63,793 0.03%
SAMSUNG ELECTRONICS CO LTD	9,203	\$	822,113 0.40%
SANOFI SA	1,132	\$	164,470 0.08%
SANTOS LIMITED	194,223	\$	1,476,098 0.72%
SCB X PCL THB10 (ALIEN)	19,207	\$	87,417 0.04%
SCHLUMBERGER LTD	4,871	\$	371,470 0.18%
SCHWAB (CHARLES) CORP	294	\$	29,652 0.01%
SEAGATE TECH HLDGS	1,671	\$	209,007 0.10%
SEATRIUM LIMITED	104,932	\$	13,756 0.01%
SECOM CO LTD	588	\$	62,089 0.03%
SEEK LIMITED	69,136	\$	1,848,006 0.91%
SERVICENOW INC	37	\$	38,061 0.02%
SEVEN GROUP HOLDINGS LIMITED	4,610	\$	170,102 0.08%
SHARP CORP	1,029	\$	10,759 0.01%
SHERWIN WILLIAMS COM	92	\$	42,007 0.02%
SHINHAN FINANCIAL GROUP	1,743	\$	79,649 0.04%
SHOPIFY INC COM NPV CL A	239	\$	27,396 0.01%
SIEMENS AG NPV EUR	827	\$	227,471 0.11%
SIEMENS ENERGY AG	368	\$	7,141 0.00%
SNOWFLAKE INC	55	\$	16,081 0.01%
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	12,128	\$	389,057 0.19%
SONY CORP	312	\$	43,557 0.02%
SOUTH32 LIMITED ORDINARY FULLY PAID	179,114	\$	596,449 0.29%
STANDARD CHARTERED	14,167	\$	176,437 0.09%
STEEL DYNAMICS INC	110	\$	19,087 0.01%
STRYKER CORP	37	\$	16,133 0.01%
SUBARU CORP	6,286	\$	168,981 0.08%
SUMITOMO MITSUI FINANCIAL GROUP	2,536	\$	181,405 0.09%
SUNCOR ENERGY INC	8,951	\$	422,312 0.21%
SUNCORP GROUP LTD	33,187	\$	459,636 0.23%
TAIWAN SEMICONDUCTOR MANUFACTURING USD	6,408	\$	976,621 0.48%
TECHNIPFMC PLC	16,809	\$	496,116 0.24%
TECHNOLOGY ONE LIMITED	16,151	\$	248,234 0.12%
TECK RESOURCES LTD-CLS B	221	\$	13,730 0.01%
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRE	6,882	\$	69,371 0.03%
TESLA INC	460	\$	167,329 0.08%
TEXTRON INC	331	\$	38,992 0.02%
THE CIGNA GROUP	1,031	\$	452,671 0.22%
THE WALT DISNEY CO	515	\$	68,099 0.03%
THERMO FISHER SCIENTIFIC INC	74	\$	57,190 0.03%
TOKYO ELECTRON LTD JPY	55	\$	14,476 0.01%
TOURMALINE OIL CP COM	386	\$	25,563 0.01%
TRADE DESK INC	129	\$	13,568 0.01%
TRANE TECHNOLOGIES PLC	92	\$	32,849 0.02%
TRANSDIGM GROUP INC	18	\$	27,249 0.01%
TRANSUNION	92	\$	9,254 0.00%



AvSuper Fund

INVESTMENT OPTION CODE	ICHIGH		
INVESTMENT OPTION NAME	Avsuper High Growth Super		
REPORTING DATE	31/12/2023		
PORTFOLIO HOLDINGS INFORMATION			
TREASURY WINE ESTATES LIMITED	38,619	\$ 416,309	0.20%
TRUIST FINANCIAL CORPORATION	1,470	\$ 79,559	0.04%
TWILIO INC	92	\$ 10,218	0.01%
UBER TECHNOLOGIES INC	423	\$ 38,145	0.02%
UNILEVER PLC	4,191	\$ 297,509	0.15%
UNITED OVERSEAS BANK	4,283	\$ 135,363	0.07%
UNITED RENTALS INC	37	\$ 30,892	0.02%
UNITEDHEALTH GROUP INC COM STK	1,551	\$ 1,196,329	0.59%
UNIVERSAL DISPLAY CORP	2,204	\$ 617,709	0.30%
US BANCORP	773	\$ 49,011	0.02%
VANGUARD FTSE ALL WORLD EX US INDEX FUND INVESTOR SHARES	4,470	\$ 367,785	0.18%
VERALTO ORD SHS	147	\$ 17,726	0.01%
VERISK ANALYTICS I COM	74	\$ 25,736	0.01%
VERTEX PHARMACEUTICALS INC	1,140	\$ 680,079	0.33%
VERTIV HOLDINGS CO	9,464	\$ 666,156	0.33%
VISA INC - A	312	\$ 119,219	0.06%
VULCAN MATERIALS CO	74	\$ 24,459	0.01%
WABTEC CORP	92	\$ 17,091	0.01%
WALMART INC	221	\$ 50,958	0.02%
WARNER BROS DISCOVERY INC	882	\$ 14,714	0.01%
WELLS FARGO & COMPANY	3,595	\$ 259,289	0.13%
WESFARMERS LIMITED	17,092	\$ 974,909	0.48%
WESTPAC BANKING CORPORATION	26,521	\$ 607,331	0.30%
WHEATON PRECIOUS METALS	165	\$ 12,018	0.01%
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SET	32,125	\$ 2,421,255	1.19%
WOLFSPEED INC	4,661	\$ 297,220	0.15%
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	25,392	\$ 788,662	0.39%
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	51,067	\$ 1,899,680	0.93%
WORKDAY INC	37	\$ 14,872	0.01%
WORLEY LIMITED	84,282	\$ 1,471,571	0.72%
XERO LIMITED ORDINARY FULLY PAID	16,452	\$ 1,847,569	0.91%
ZSCALER INC	37	\$ 11,936	0.01%
TOTAL		\$ 118,381,461	58.06%

UNLISTED EQUITY

Name of Fund Manager	VALUE (AUD)	WEIGHTING (%)
BROOKFIELD ASSET MANAGEMENT PIC ADVISER (CANADA)	\$ 1,579,480	0.77%
COLLER INVESTMENT MANAGEMENT LIMITED	\$ 2,475,811	1.21%
CONTINUITY CAPITAL	\$ 798,540	0.39%
FLEXSTONE PARTNERS LLC	\$ 2,795,982	1.37%
HAYFIN MANAGEMENT LIMITED	\$ 532,072	0.26%
MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$ 21,534,894	10.56%
MARTIN CURRIE INVESTMENT MANAGEMENT	\$ 6,978,775	3.42%
MFS INVESTMENT MANAGEMENT	\$ 20,455,512	10.03%
PARTNERS GROUP AG	\$ 2,435,778	1.19%
SIGULER GUFF AND CO LLC	\$ 372,498	0.18%
TOTAL	\$ 59,959,342	29.40%

LISTED PROPERTY

Name/kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
AMERICAN TOWER REIT INC	92	\$ 29,075	0.01%
CBRE GROUP INC CLASS A	221	\$ 30,090	0.01%
CHARTER HALL GROUP	13,586	\$ 163,570	0.08%
COSTAR GROUP INC COM	257	\$ 32,956	0.02%
EQUINIX INC COM	37	\$ 43,389	0.02%
FASTIGHETS AB BALD SER B NPV POST SPLIT	1,323	\$ 13,764	0.01%
GOODMAN GROUP	56,151	\$ 1,420,628	0.70%
LENDLEASE CORPORATION LIMITED	60,235	\$ 449,957	0.22%
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	7,952	\$ 145,122	0.07%



AvSuper Fund

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REPORTING DATE	31/12/2023		
PORTFOLIO HOLDINGS INFORMATION			
PEXA GROUP LTD PLC	21,680	\$ 240,647	0.12%
PROLOGIS INC COM	239	\$ 46,678	0.02%
SBA COMMUNICATIONS CORP	74	\$ 27,334	0.01%
VICINITY CENTRES ORDINARY UNITS FULLY PAID	103,931	\$ 212,020	0.10%
ZILLOW GROUP INC	129	\$ 10,910	0.01%
TOTAL		\$ 2,866,140	1.41%

UNLISTED PROPERTY			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
EG FUNDS MANAGEMENT		\$ 171,252	0.08%
GPT FUNDS MANAGEMENT		\$ 947,045	0.46%
INVESTA ASSET MANAGEMENT LIMITED		\$ 2,355,254	1.16%
PARTNERS GROUP AG		\$ 1,804,904	0.89%
TOTAL		\$ 5,278,455	2.59%

LISTED INFRASTRUCTURE			
Name /kind of investment item	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
3P LEARNING LTD	448,548	\$ 627,967	0.31%
CHENIERE ENERGY INC	129	\$ 32,188	0.02%
CLP HOLDINGS LIMITED HKD	14,575	\$ 176,306	0.09%
CONTACT ENERGY LIMITED	13,248	\$ 100,683	0.05%
ENDESA SA	6,080	\$ 181,687	0.09%
HCA HEALTHCARE INC	1,600	\$ 634,768	0.31%
IDP EDUCATION LTD	22,234	\$ 445,342	0.22%
KEYPATH EDUCATION INTERNATIONAL INC CHESS DEPOSITARY INT	24,967	\$ 8,489	0.00%
LIBERTY GLOBAL LTD USD 0.01 C	1,379	\$ 37,657	0.02%
ORIGIN ENERGY LIMITED	89,640	\$ 759,254	0.37%
RAMSAY HEALTH CARE	31,519	\$ 1,658,196	0.81%
SNAM SPA	28,853	\$ 217,431	0.11%
SOFTBANK GROUP CORP	386	\$ 25,250	0.01%
T MOBILE US INC COM	2,886	\$ 678,039	0.33%
TARGA RESOURCES IN COM	184	\$ 23,400	0.01%
TELSTRA CORPORATION LIMITED	213,431	\$ 845,188	0.41%
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURIT	53,729	\$ 736,629	0.36%
VERIZON COMMUNICATIONS	3,833	\$ 211,753	0.10%
TOTAL		\$ 7,400,227	3.63%

UNLISTED INFRASTRUCTURE			
Name of Fund Manager		VALUE (AUD)	WEIGHTING (%)
ATLAS INFRASTRUCTURE		\$ 1,116,675.00	0.55%
MORGAN STANLEY INVESTMENT MANAGEMENT AUSTRALIA		\$ 1,472,515.00	0.72%
QIC LIMITED		\$ 1,892,265.00	0.93%
TOTAL		\$ 4,481,455.00	2.20%

TOTAL INVESTMENT ITEMS		\$ 202,292,853.00	99.21%
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DERIVATIVES BY KIND OF DERIVATIVE			
Portfolio Holdings Information for Avsuper High Growth Super - Derivatives			
Kind of Derivative		VALUE (AUD)	WEIGHTING %
Swaps		\$ -	0.00%
Forwards		\$ 1,605,754	0.79%
Futures		\$ 13,896	0.01%
Options		\$ -	0.00%
Other		\$ -	0.00%
TOTAL		\$ 1,619,650	0.79%



AvSuper Fund

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REPORTING DATE	31/12/2023		
PORTFOLIO HOLDINGS INFORMATION			

DERIVATIVES BY ASSET CLASS

Portfolio Holdings Information for Avsuper High Growth Super - Derivatives by Asset Class			
Asset Class		Actual asset allocation (% of total assets (including derivatives) in the investment option)	Effect of derivative exposure (% of total assets (including derivatives) on the investment option)
Cash		3%	-16%
Fixed Income		0%	0%
Equities		87%	0%
Property		4%	0%
Infrastructure		6%	0%
Alternatives		0%	0%
TOTAL		100%	-16%

DERIVATIVES BY CURRENCY

Portfolio Holdings Information for Avsuper High Growth Super - Derivatives by Currency			
Currency exposure		Actual currency exposure (% of total assets and derivatives under management)	Effect of derivatives exposure (% of assets and derivatives under management)
AUD		88%	0%
USD		9%	-12%
Currencies of other developed markets		3%	-3%
Currencies of emerging markets		0%	-1%